



Campaign Finance Report

DISTRICT 21 DEMOCRATS 20002 (PREVIOUSLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 23, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$827.29
Total Cash Receipts this Reporting Period:	\$0.21
Total Cash Disbursements this Reporting Period:	\$60.00
Cash Balance at End of Reporting Period:	\$767.50

Report ID: 32656

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$298.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.21	\$0.00	\$0.21	\$7.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.21	\$0.00	\$0.21	\$610.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$60.00	\$0.00	\$60.00	\$1,479.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$60.00	\$0.00	\$60.00	\$1,479.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$60.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: MOONEY, JAMES Address: 4867 Irvington Ave, Jacksonville, FL 32210 Occupation: WEBMASTER, SELF Memo: Website Maintenance	06/30/2002	\$30.00 Cash	\$830.00
Name: MOONEY, JAMES Address: 4867 Irvington Ave, Jacksonville, FL 32210 Occupation: WEBMASTER, SELF Memo: Website Maintenance	07/30/2002	\$30.00 Cash	\$830.00
Total of Other Expenses		\$60.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$60.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK ONE Address: PO Box 92102, , Bedford, TX 76095 Trans. Type: Interest or Dividend Received Memo: Interest on checking	06/28/2002	\$0.10 Cash	\$7.39
Name: BANK ONE Address: PO Box 92102, , Bedford, TX 76095 Trans. Type: Interest or Dividend Received Memo: Interest on checking	07/31/2002	\$0.11 Cash	\$7.39
Total of Other Receipts, Interest & Dividends		\$0.21	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.21	

